

<b>Glendale Elementary District</b>	<b>070440</b>	<b>Maricopa</b>
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FINANCES BY FUND	JULY 1, 2000 BALANCE	REVENUES	TRANSFERS	EXPENDITURES		JUNE 30, 2001
				BUDGET	ACTUAL	
MAINTENANCE & OPERATION	-1,871,026	47,734,754	132,057	45,373,843	43,798,881	2,196,904
UNRESTRICTED CAP OUTLAY	4,050,418	-2,274,666	0	801,602	728,471	1,047,281
SOFT CAPITAL OUTLAY	-44,720	2,930,718	0	3,048,587	2,153,520	732,478
DEFICIENCIES CORRECTION	426	1,175,464		0	1,174,092	1,798
BUILDING RENEWAL	555,879	1,263,014		800,000	516,702	1,302,191
NEW SCHOOL FACILITIES	32,062	8,744,071		8,750,000	8,162,710	613,423
ADJACENT WAYS	1,006,773	673,870	0	1,753,000	801,157	879,486
DEBT SERVICE	5,500,368	6,804,554	0	6,814,108	6,815,378	5,489,544
SCHOOL PLANT	5,445	339	0	0	0	5,784
FEDERAL PROJECTS	1,173,984	4,619,079	-55,080	4,106,300	4,624,744	1,113,239
STATE PROJECTS	55,800	806,743		738,400	820,366	42,177
FOOD SERVICES	1,565,522	3,502,015	-170,000	3,750,000	3,287,649	1,609,888
OTHER	2,015,276	3,827,948	0	6,212,336	4,044,232	1,798,992
<b>TOTAL</b>	<b>14,046,207</b>	<b>79,807,903</b>	<b>-93,023</b>	<b>82,148,176</b>	<b>76,927,902</b>	<b>16,833,185</b>
<b>NOT INCLUDED ABOVE</b>						
BOND BUILDING	0	0	0	0	0	0
INTRGVMTL AGREEMENTS	23,964	16,671	0	160,000	20,527	20,108
INDIRECT COSTS	250,340	261,855	0	225,000	126,042	386,153

REVENUES RECEIVED BY SOURCE	LOCAL	COUNTY	STATE	FEDERAL	TOTAL REV
MAINTENANCE & OPERATION	11,642,113	2,859,425	33,233,216	0	47,734,754
UNRESTRICTED CAP OUTLAY	-2,853,721	43,623	535,432	0	-2,274,666
SOFT CAPITAL OUTLAY	595,935	180,881	2,153,902	0	2,930,718
SCHOOL FACILITIES			11,182,549		11,182,549
ADJACENT WAYS	673,870				673,870
DEBT SERVICE	6,804,554		0		6,804,554
OTHER: SEE DESCRIPTION--PG ONE, THIS SECTION	3,828,287		806,743	4,619,079	9,254,109
<b>TOTAL BY SOURCE</b>	<b>20,691,038</b>	<b>3,083,929</b>	<b>47,911,842</b>	<b>4,619,079</b>	<b>76,305,888</b>
<b>PERCENTAGE OF TOTAL REVENUES</b>	<b>27.12</b>	<b>4.04</b>	<b>62.79</b>	<b>6.05</b>	<b>100.00</b>

SPECIAL EDUCATION PROGRAM EXPENDITURES		
	BUDGET	ACTUAL
AUTISM	0	0
EMOTIONAL DISABILITY	613,980	965,988
HEARING IMPAIRMENTS	75,299	53,383
OTHER HEALTH IMPAIRMENTS	14,479	49,262
SPECIFIC LEARNING DISABILITY	2,558,017	2,688,647
MILD, MOD, SEV, MENTAL RETARDAT	480,757	337,481
MULTIPLE DISABILITIES	185,352	105,171
MULTIPLE DISABILITIES WITH SSI	8,420	0
ORTHOPEDIC IMPAIRMENT	202,729	242,927
PRESCHOOL MODERATE DELAY	0	0
PRESCHOOL SEVERE DELAY	220,106	178,688
PRESCHOOL SPEECH/LANG DELAY	0	0
SPEECH/LANGUAGE IMPAIRMENT	532,888	328,315
TRAUMATIC BRAIN INJURY	0	0
VISUAL IMPAIRMENT	104,259	78,193
<b>- SUBTOTAL</b>	<b>4,996,286</b>	<b>5,028,055</b>
GIFTED	16,692	18,431
BILINGUAL EDUCATION	893,956	1,078,826
REMEDIAL EDUCATION	0	0
VOCATIONAL TECH ED	0	0
CAREER EDUCATION	0	0
<b>- SUBTOTAL</b>	<b>910,648</b>	<b>1,097,257</b>
<b>TOTAL (INCL IN MAINT &amp; OPER)</b>	<b>5,906,934</b>	<b>6,125,312</b>

GIFTED PROGRAM DUPLICATED COUNTS			
KDG	18	9	0
1	46	10	0
2	46	11	0
3	52	12	0
4	102	9-12	0
5	85	K-12	637
6	91		
7	95	<b>ACTUAL EXPENDITURES</b>	
8	102	K-8	18,431
K-8	637	9-12	0

MISCELLANEOUS DATA as of 6/30/01	
BONDS OUTSTANDING	25,540,000
LAND & IMPROVEMENTS	9,280,236
BUILDING & IMPROVEMENTS	84,698,524
FURNITURE, EQUIP, VEHICLES	16,119,877
CONSTRUCTION IN PROGRESS	6,755,959

	TAX RATES	ASSESSED VALUATION
-- PRIMARY	3.0525	230,456,009
-- SECONDARY	4.1390	248,252,630
-- S.R.P.		5,436,711

AVERAGE DAILY MEMBERSHIP	TOTAL RESIDENT	ATTENDING RESIDENT	ATTENDING NON-RES	TOTAL ATTENDING
1998 - 1999 ELEMENTARY	10,647,505	10,633,785	0.000	10,633,785
1998 - 1999 HIGH SCHOOL	0.000	0.000	0.000	0.000
<b>1998 - 1999 TOTAL</b>	<b>10,647,505</b>	<b>10,633,785</b>	<b>0.000</b>	<b>10,633,785</b>
1999 - 2000 ELEMENTARY	11,033,710	10,993,960	10.400	11,004,360
1999 - 2000 HIGH SCHOOL	0.000	0.000	0.000	0.000
<b>1999 - 2000 TOTAL</b>	<b>11,033,710</b>	<b>10,993,960</b>	<b>10.400</b>	<b>11,004,360</b>
2000 - 2001 ELEMENTARY	11,323,378	11,277,720	16.100	11,293,820
2000 - 2001 HIGH SCHOOL	0.000	0.000	0.000	0.000
<b>2000 - 2001 TOTAL</b>	<b>11,323,378</b>	<b>11,277,720</b>	<b>16.100</b>	<b>11,293,820</b>
<b>FALL 2000 ENROLLMENT</b>	<b>11,920</b>	<b>NUMBER OF SCHOOLS</b>		<b>17</b>

STAFFING SUMMARY	NUMBER OF FTE'S	STUDENTS PER STAFF
<b>CERTIFIED --</b>		
ADMINS	36	313.72
TEACHERS	576	19.60
OTHER	28	403.35
SUBTOTAL	640	17.64
<b>CLASSIFIED --</b>		
MANAGERS	37	303.92
TEACH AIDS	240	46.96
OTHER	309	36.60
SUBTOTAL	586	19.26
<b>TOTAL STAFF</b>	<b>1,227</b>	<b>9.21</b>

TEACHER SALARIES	\$21,806,542
SUPERINTENDENT'S SALARY	\$105,300

See data definitions on pages I-1 through I-3.